RG104 E-229 Box 108

Form 231 A.

United States Mint Service.

DAILY STATEMENT OF CASHIER'S BALANCES, RECEIPTS, AND PAYMENTS.

Mint of the United States at New Orleans, La. Nov 7th, 1898.

BULLION ACCOUNTS.

GOLD COIN AND BARS.

To Balance, Coin, $		26	110	00	By paid depositors, Coin, $					
" " Bars, $					" " " ~~Bars, $~~		2	250	59	
Received on Transfer Orders					Payments on Transfer Orders					
" by Check on Assistant Treasurer					Deposited in Treasury					
" from Coiner—D. E					Reserved for Annual Assay—E					
" " " E					Assay Coins sent Director—E					
					Bars exchanged for Gold Coin					
" in exchange for Silver Coins		2	250	59						
" Coin in exchange for Gold Bars										
" Bars from Weigh Clerk										
					Balance—Coin, $		26	110	00	
					Bars, $					
		28	360	59			28	360	00	

SILVER COIN AND BARS.

To Balance, Coin, $	3	231	568	77	By paid Silver Purchases, Coin, $ ..					
" " Bars, $					" " " Deposits Bars, $ .. Three b/ds					
Received on Transfer Orders					Paid ~~Transfer Orders~~ and Letters				400	00
" from Coiner, Dollars, $ ..		40	000	00	Deposited in Treasury					
" " " Fract'l Doll's, $					Exchanged for Gold Coin		2	250	59	
" " " Dimes					Expenses distribution					
" in Bars					Reserved for Annual Assay—Dollars				20	00
" Sup't's Check on Ass't Treas'r					Assay Coins sent Director—Dollars				2	00
					Paid in change on Gold Deposits				16	24
					Balance—Coin, $	3	268	879	94	
					Bars, $					
	3	271	568	77		3	271	568	77	

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	Stan'd Dollar.	Coinage Wages & Contingt	Salaries.	Wages.	Contingent.	Parting and Refining.	TOTAL.
	$	$	$	$	$	$	$
To Balance							
Received							
Total							
By Payments							
Balance	186 98	156 52	237 210	229 331	32 459	189 53	5,523.03

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.

GOLD.					SILVER.				
	$					$			
Double-Eagles					Standard Dollars	3	233	000	00
Eagles		26	000	00	Half-Dollars		—	—	—
Half-Eagles			110	00	Quarter-Dollars		—	—	—
Three-Dollar Pieces					Dimes		14	610	00
Quarter-Eagles					Minor Coins				08
Dollars					Treas-Notes			1,000	00
					Notes		20	260	00
					Mutilated			986	
TOTAL		26	110	00		3	268	879	94

BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	$		
Currency	5	523	00
Gold			
Silver			
Minor Coins			03
TOTAL	5	523	03

Superintendent's Credit with the Assistant Treasurer at .....

Gold ....$ .....
Silver ....$ .....
TOTAL, $ .....

John N. Hamilton
Cashier.

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